

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Exchange Club For Prevention of Child      Parent Record # 1237

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	8/26/2003	4,974.18
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	9/18/2003	3,154.68
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	10/15/2003	4,125.01
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	12/4/2003	4,625.26
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	12/18/2003	5,117.92
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	1/14/2004	5,733.61
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	2/17/2004	6,028.18
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	3/16/2004	5,245.72
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	4/14/2004	2,665.12
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415421	EXCHANGE CLUB-CARL PER	35920	103	D	5/25/2004	2,430.32
Summary for 'REF DOC NUMBER' = GR0415421 (10 detail records)							
Total for GR0415421							44,100.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	8/26/2003	5,422.61
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	9/18/2003	3,628.21
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	10/15/2003	3,943.63
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	12/4/2003	3,833.53

EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	12/18/2003	3,835.34
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	1/14/2004	3,890.81
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	2/17/2004	3,607.16
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	3/16/2004	3,794.44
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415426	EXCHANGE CLUB-CARL PER	35920	103	D	4/14/2004	4,044.27

Summary for 'REF DOC NUMBER' = GR0415426 (9 detail records)

Total for GR0415426 36,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	9/4/2003	5,828.51
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	9/5/2003	4,525.38
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	10/29/2003	4,523.93
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	11/14/2003	3,509.80
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	12/18/2003	4,527.27
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	1/16/2004	4,350.47
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	2/9/2004	4,494.55
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	3/10/2004	4,654.98
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	4/19/2004	4,954.02
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	5/17/2004	4,800.82
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	6/11/2004	1,530.58
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415551	EXCHANGE CLUB-CARL PER	35920	103	D	6/30/2004	2,299.69

Summary for 'REF DOC NUMBER' = GR0415551 (12 detail records)

Total for GR0415551 50,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	9/9/2003	5,288.98
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	9/9/2003	5,014.56
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	11/14/2003	5,843.88
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	11/14/2003	5,371.72
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	12/18/2003	5,690.55
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	1/16/2004	5,101.22
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	2/9/2004	5,366.25
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	3/10/2004	4,601.28
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	4/19/2004	5,520.80
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	5/17/2004	2,022.55
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415552	EXCHANGE CLUB-CARL PER	35920	103	D	6/11/2004	178.21

Summary for 'REF DOC NUMBER' = GR0415552 (11 detail records)

Total for GR0415552 50,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	9/5/2003	5,452.50
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	9/5/2003	4,494.81
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	11/14/2003	3,953.97
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	11/14/2003	4,329.79
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	12/18/2003	2,871.90
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	1/16/2004	2,581.38
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	2/9/2004	3,106.75
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	3/10/2004	2,733.62
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	4/19/2004	3,156.57

EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	5/17/2004	4,279.65
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	6/11/2004	5,264.25
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415566	EXCHANGE CLUB-CARL PER	35920	103	D	6/30/2004	7,774.81
Summary for 'REF DOC NUMBER' = GR0415566 (12 detail records)							
Total for GR0415566							50,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	1/14/2004	5,786.57
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	1/16/2004	2,056.46
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	2/9/2004	2,180.16
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	3/10/2004	2,441.52
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	4/19/2004	2,825.78
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	5/17/2004	4,258.21
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	6/11/2004	10,130.29
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415826	EXCHANGE CLUB-CARL PER	35920	103	D	6/30/2004	12,821.01
Summary for 'REF DOC NUMBER' = GR0415826 (8 detail records)							
Total for GR0415826							42,500.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	1/14/2004	2,458.45
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	1/16/2004	1,178.09
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	2/9/2004	1,027.40
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	3/10/2004	1,082.48
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	4/19/2004	1,065.74
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	5/17/2004	1,118.94

EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	6/11/2004	2,235.16
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0415972	EXCHANGE CLUB-CARL PER	35950	103	D	6/30/2004	6,179.74
Summary for 'REF DOC NUMBER' = GR0415972 (8 detail records)							
Total for GR0415972							16,346.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0416063	EXCHANGE CLUB-CARL PER	35920	103	D	5/25/2004	3,842.06
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0416063	EXCHANGE CLUB-CARL PER	35920	103	D	5/25/2004	3,671.28
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0416063	EXCHANGE CLUB-CARL PER	35920	103	D	5/25/2004	3,904.58
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0416063	EXCHANGE CLUB-CARL PER	35920	103	D	6/11/2004	5,201.20
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	GR0416063	EXCHANGE CLUB-CARL PER	35920	103	D	6/30/2004	8,380.88
Summary for 'REF DOC NUMBER' = GR0416063 (5 detail records)							
Total for GR0416063							25,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	8/11/2003	10,879.81
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	9/3/2003	10,206.67
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	10/7/2003	12,365.83
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	11/10/2003	11,557.14
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	12/10/2003	11,360.54
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	1/9/2004	10,747.65
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	2/4/2004	10,206.54
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	3/8/2004	9,646.15
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	4/7/2004	11,606.86
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	5/12/2004	10,597.10

EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	6/9/2004	9,833.61
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z00099356	EXCHANGE CLUB-CARL PER	31706	103	D	6/30/2004	4,171.10
Summary for 'REF DOC NUMBER' = Z00099356 (12 detail records)							
Total for Z00099356							123,179.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z03009569	EXCHANGE CLUB-CARL PER	34352	923	D	8/20/2003	2,012.73
Summary for 'REF DOC NUMBER' = Z03009569 (1 detail record)							
Total for Z03009569							2,012.73

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z03009570	EXCHANGE CLUB-CARL PER	34352	923	D	8/20/2003	522.58
Summary for 'REF DOC NUMBER' = Z03009570 (1 detail record)							
Total for Z03009570							522.58

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z03009609	EXCHANGE CLUB-CARL PER	34352	923	D	8/20/2003	810.91
Summary for 'REF DOC NUMBER' = Z03009609 (1 detail record)							
Total for Z03009609							810.91

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	9/18/2003	1,179.73
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	9/18/2003	4,994.01
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	10/9/2003	1,260.54
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	10/9/2003	5,336.12
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	10/23/2003	1,340.93
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	10/23/2003	5,676.44

EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	12/10/2003	1,293.42
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	12/10/2003	5,475.32
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	1/9/2004	1,255.40
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	1/9/2004	5,314.37
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	2/13/2004	921.46
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	2/13/2004	3,900.74
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	3/2/2004	998.70
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	3/2/2004	4,227.69
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	3/22/2004	935.75
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	3/22/2004	3,961.21
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	5/3/2004	988.95
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	5/3/2004	4,186.42
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	6/8/2004	3,977.92
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	6/8/2004	939.70
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34352	103	D	6/28/2004	958.27
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	103	D	6/28/2004	4,056.53
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016580	EXCHANGE CLUB-CARL PER	34344	450	G	6/30/2004	3,171.23

Summary for 'REF DOC NUMBER' = Z04016580 (23 detail records)

Total for Z04016580 66,350.85

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	9/18/2003	773.59
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	9/18/2003	1,132.55
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	10/9/2003	1,310.79

EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	10/9/2003	895.35
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	10/23/2003	1,346.93
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	10/23/2003	920.03
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	12/10/2003	796.80
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	12/10/2003	1,166.52
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	1/9/2004	796.80
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	1/9/2004	1,166.52
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	2/13/2004	776.88
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	2/13/2004	1,137.36
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	3/2/2004	1,108.19
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	3/2/2004	756.96
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	3/22/2004	776.88
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	3/22/2004	1,137.36
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	4/29/2004	796.80
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	4/29/2004	1,166.52
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	6/18/2004	1,626.62
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	6/18/2004	2,381.37
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34352	103	D	6/28/2004	764.97
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016581	EXCHANGE CLUB-CARL PER	34344	103	D	6/28/2004	1,119.91
Summary for 'REF DOC NUMBER' = Z04016581 (22 detail records)							
Total for Z04016581							23,855.70

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	9/18/2003	2,125.90



EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	9/18/2003	1,450.30
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	10/9/2003	2,147.68
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	10/9/2003	1,465.16
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	10/21/2003	1,391.64
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	10/21/2003	2,039.93
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	12/10/2003	1,395.29
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	12/10/2003	2,045.28
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	1/9/2004	1,377.88
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	1/9/2004	2,019.74
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	2/17/2004	1,919.03
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	2/17/2004	1,309.17
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	3/2/2004	1,315.34
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	3/2/2004	1,928.08
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	3/22/2004	1,578.05
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	3/22/2004	2,313.16
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	4/29/2004	1,745.29
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	4/29/2004	2,558.31
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	6/8/2004	1,493.48
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	6/8/2004	2,189.21
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34344	103	D	6/28/2004	2,223.05
EXCHANGE CLUB FOR PREV OF CHILD ABUSE-J	Z04016582	EXCHANGE CLUB-CARL PER	34352	103	D	6/28/2004	1,516.58

Summary for 'REF DOC NUMBER' = Z04016582 (22 detail records)

Total for Z04016582 39,547.55